

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SEATTLE HOUSING AUTHORITY	
B.	Project Number / PPN	WA00100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$39,994,188	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$38,866,352	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,149,764	
J.	January and February Obligation	\$5,635,085	
K.	March, April and May Obligation	\$8,249,137	
L.	June Obligation	\$5,564,952	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$19,449,174	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$9,700,590	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$9,700,590</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200010119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$828,561	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$805,196	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$603,897	
J.	January and February Obligation	\$111,862	
K.	March, April and May Obligation	\$163,754	
L.	June Obligation	\$127,313	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$402,929	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$200,968	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$200,968</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200010519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$89,449	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$86,927	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,195	
J.	January and February Obligation	\$13,612	
K.	March, April and May Obligation	\$19,925	
L.	June Obligation	\$9,962	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$43,499	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$21,696	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$21,696</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$291,340	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$283,124	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$212,343	
J.	January and February Obligation	\$39,455	
K.	March, April and May Obligation	\$57,758	
L.	June Obligation	\$44,466	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$141,679	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$70,664	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$70,664</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$730,875	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$710,264	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$532,698	
J.	January and February Obligation	\$94,949	
K.	March, April and May Obligation	\$138,994	
L.	June Obligation	\$121,482	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$355,425	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$177,273	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$177,273</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$700,029	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$680,288	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$510,216	
J.	January and February Obligation	\$96,144	
K.	March, April and May Obligation	\$140,743	
L.	June Obligation	\$103,537	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$340,424	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$169,792	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$169,792</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$179,132	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$174,080	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,560	
J.	January and February Obligation	\$23,794	
K.	March, April and May Obligation	\$34,832	
L.	June Obligation	\$28,486	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$87,112	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$43,448	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$43,448</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200018019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$99,648	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$96,838	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,629	
J.	January and February Obligation	\$12,557	
K.	March, April and May Obligation	\$18,381	
L.	June Obligation	\$17,521	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$48,459	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$24,170	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$24,170</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200019119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$139,396	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$135,465	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,599	
J.	January and February Obligation	\$19,863	
K.	March, April and May Obligation	\$29,077	
L.	June Obligation	\$18,849	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$67,789	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$33,810	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$33,810</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200020119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$172,935	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$168,058	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,044	
J.	January and February Obligation	\$32,473	
K.	March, April and May Obligation	\$47,535	
L.	June Obligation	\$4,091	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$84,099	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$41,945	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$41,945</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200020319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$594,911	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$578,135	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$433,601	
J.	January and February Obligation	\$86,002	
K.	March, April and May Obligation	\$125,898	
L.	June Obligation	\$77,405	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$289,305	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$144,296	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$144,296</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$28,184	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$27,389	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,542	
J.	January and February Obligation	\$5,149	
K.	March, April and May Obligation	\$7,538	
L.	June Obligation	\$1,019	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$13,706	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$6,836	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$6,836</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$72,914	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$70,858	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,144	
J.	January and February Obligation	\$13,127	
K.	March, April and May Obligation	\$19,216	
L.	June Obligation	\$3,115	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$35,458	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$17,686	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$17,686</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$30,034	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$29,187	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,890	
J.	January and February Obligation	\$	
K.	March, April and May Obligation	\$	
L.	June Obligation	\$14,606	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$14,606	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$7,284	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$7,284</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200025119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$405,900	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$394,454	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$295,841	
J.	January and February Obligation	\$64,885	
K.	March, April and May Obligation	\$94,985	
L.	June Obligation	\$37,519	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$197,389	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$98,452	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$98,452</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200029019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$111,054	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$107,922	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,942	
J.	January and February Obligation	\$15,638	
K.	March, April and May Obligation	\$22,893	
L.	June Obligation	\$15,475	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$54,006	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$26,936	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$26,936</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$239,443	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$232,691	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,518	
J.	January and February Obligation	\$34,816	
K.	March, April and May Obligation	\$50,966	
L.	June Obligation	\$30,659	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$116,441	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$58,077	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$58,077</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$53,279	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$51,777	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,833	
J.	January and February Obligation	\$6,788	
K.	March, April and May Obligation	\$9,937	
L.	June Obligation	\$9,185	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$25,910	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$12,923	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$12,923</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$158,897	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$154,416	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,812	
J.	January and February Obligation	\$25,339	
K.	March, April and May Obligation	\$37,093	
L.	June Obligation	\$14,840	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$77,272	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$38,540	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$38,540</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$75,898	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$73,758	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,319	
J.	January and February Obligation	\$12,842	
K.	March, April and May Obligation	\$18,800	
L.	June Obligation	\$9,712	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$41,354	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$13,965	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$13,965</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$113,119	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$109,929	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,447	
J.	January and February Obligation	\$16,322	
K.	March, April and May Obligation	\$23,892	
L.	June Obligation	\$14,796	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$55,010	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$27,437	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$27,437</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA of King County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>WA00200034619D</b>	
<b>C.</b>	Funding for Month(s) of	July, August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$226,896	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
<b>G.</b>	Prorated Eligibility	\$220,498	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,374	
<b>J.</b>	January and February Obligation	\$35,820	
<b>K.</b>	March, April and May Obligation	\$52,436	
<b>L.</b>	June Obligation	\$22,084	
<b>M.</b>	De-obligation(s) Processed	\$	
<b>N.</b>	Repayment(s) Processed	\$	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$110,340	
<b>P.</b>	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$55,034	
<b>Q.</b>	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$55,034</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$330,484	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$321,164	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$240,873	
J.	January and February Obligation	\$47,299	
K.	March, April and May Obligation	\$69,240	
L.	June Obligation	\$44,176	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$160,715	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$80,158	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$80,158</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$512,553	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$498,099	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$373,574	
J.	January and February Obligation	\$73,990	
K.	March, April and May Obligation	\$108,314	
L.	June Obligation	\$66,951	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$249,255	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$124,319	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$124,319</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$511,827	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$497,393	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$373,045	
J.	January and February Obligation	\$76,269	
K.	March, April and May Obligation	\$111,649	
L.	June Obligation	\$60,984	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$248,902	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$124,143	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$124,143</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA of King County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>WA00200035519D</b>	
<b>C.</b>	Funding for Month(s) of	July, August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$123,244	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
<b>G.</b>	Prorated Eligibility	\$119,769	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,827	
<b>J.</b>	January and February Obligation	\$19,265	
<b>K.</b>	March, April and May Obligation	\$28,202	
<b>L.</b>	June Obligation	\$12,467	
<b>M.</b>	De-obligation(s) Processed	\$	
<b>N.</b>	Repayment(s) Processed	\$	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$59,934	
<b>P.</b>	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$29,893	
<b>Q.</b>	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$29,893</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200039019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$284,675	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$276,647	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$207,485	
J.	January and February Obligation	\$38,703	
K.	March, April and May Obligation	\$56,656	
L.	June Obligation	\$43,079	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$138,438	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$69,047	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$69,047</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$786,802	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$764,614	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$573,461	
J.	January and February Obligation	\$114,056	
K.	March, April and May Obligation	\$166,965	
L.	June Obligation	\$101,601	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$382,622	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$190,839	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$190,839</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$583,920	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$567,453	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$425,590	
J.	January and February Obligation	\$91,376	
K.	March, April and May Obligation	\$133,763	
L.	June Obligation	\$58,822	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$283,961	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$141,629	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$141,629</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$28,815	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$28,002	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,002	
J.	January and February Obligation	\$6,895	
K.	March, April and May Obligation	\$10,092	
L.	June Obligation	\$	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$16,987	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$4,015	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$4,015</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200045019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$266,932	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$259,405	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$194,554	
J.	January and February Obligation	\$38,158	
K.	March, April and May Obligation	\$55,858	
L.	June Obligation	\$35,793	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$129,809	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$64,745	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$64,745</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200045219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$247,171	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$240,201	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$180,151	
J.	January and February Obligation	\$26,542	
K.	March, April and May Obligation	\$38,856	
L.	June Obligation	\$54,802	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$120,200	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$59,951	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$59,951</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200050319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$326,667	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$317,455	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,091	
J.	January and February Obligation	\$51,423	
K.	March, April and May Obligation	\$75,278	
L.	June Obligation	\$32,157	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$158,858	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$79,233	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$79,233</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200050419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$308,079	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$299,391	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$224,543	
J.	January and February Obligation	\$38,284	
K.	March, April and May Obligation	\$56,044	
L.	June Obligation	\$55,491	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$149,819	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$74,724	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$74,724</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$395,874	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$384,710	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,533	
J.	January and February Obligation	\$54,921	
K.	March, April and May Obligation	\$80,399	
L.	June Obligation	\$57,194	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$192,514	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$96,019	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$96,019</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA of King County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>WA00200055119D</b>	
<b>C.</b>	Funding for Month(s) of	July, August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$218,571	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
<b>G.</b>	Prorated Eligibility	\$212,407	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$159,305	
<b>J.</b>	January and February Obligation	\$41,060	
<b>K.</b>	March, April and May Obligation	\$60,108	
<b>L.</b>	June Obligation	\$5,123	
<b>M.</b>	De-obligation(s) Processed	\$	
<b>N.</b>	Repayment(s) Processed	\$	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$106,291	
<b>P.</b>	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$53,014	
<b>Q.</b>	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$53,014</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$421,392	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$409,509	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$307,132	
J.	January and February Obligation	\$56,542	
K.	March, April and May Obligation	\$82,771	
L.	June Obligation	\$65,610	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$204,923	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$102,209	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$102,209</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA of King County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>WA00200055319D</b>	
<b>C.</b>	Funding for Month(s) of	July, August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$346,578	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
<b>G.</b>	Prorated Eligibility	\$336,805	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$252,604	
<b>J.</b>	January and February Obligation	\$42,991	
<b>K.</b>	March, April and May Obligation	\$62,933	
<b>L.</b>	June Obligation	\$62,617	
<b>M.</b>	De-obligation(s) Processed	\$	
<b>N.</b>	Repayment(s) Processed	\$	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$168,541	
<b>P.</b>	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$84,063	
<b>Q.</b>	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$84,063</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$149,613	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$145,394	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$109,046	
J.	January and February Obligation	\$21,984	
K.	March, April and May Obligation	\$32,183	
L.	June Obligation	\$18,590	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$72,757	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$36,289	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$36,289</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA City of Bremerton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>WA00300000519D</b>	
<b>C.</b>	Funding for Month(s) of	July, August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$127,927	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
<b>G.</b>	Prorated Eligibility	\$124,319	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,239	
<b>J.</b>	January and February Obligation	\$18,248	
<b>K.</b>	March, April and May Obligation	\$26,712	
<b>L.</b>	June Obligation	\$17,251	
<b>M.</b>	De-obligation(s) Processed	\$	
<b>N.</b>	Repayment(s) Processed	\$	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$62,211	
<b>P.</b>	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$31,028	
<b>Q.</b>	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$31,028</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA City of Bremerton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>WA00300000619D</b>	
<b>C.</b>	Funding for Month(s) of	July, August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$174,770	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
<b>G.</b>	Prorated Eligibility	\$169,841	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$127,381	
<b>J.</b>	January and February Obligation	\$24,389	
<b>K.</b>	March, April and May Obligation	\$35,703	
<b>L.</b>	June Obligation	\$24,899	
<b>M.</b>	De-obligation(s) Processed	\$	
<b>N.</b>	Repayment(s) Processed	\$	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$84,991	
<b>P.</b>	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$42,390	
<b>Q.</b>	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$42,390</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA City of Bremerton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>WA00300000719D</b>	
<b>C.</b>	Funding for Month(s) of	July, August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$61,568	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
<b>G.</b>	Prorated Eligibility	\$59,832	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,874	
<b>J.</b>	January and February Obligation	\$7,393	
<b>K.</b>	March, April and May Obligation	\$10,822	
<b>L.</b>	June Obligation	\$11,726	
<b>M.</b>	De-obligation(s) Processed	\$	
<b>N.</b>	Repayment(s) Processed	\$	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$29,941	
<b>P.</b>	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$14,933	
<b>Q.</b>	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$14,933</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$42,580	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$41,379	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,034	
J.	January and February Obligation	\$6,638	
K.	March, April and May Obligation	\$9,717	
L.	June Obligation	\$4,352	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$20,707	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$10,327	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$10,327</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$31,634	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$30,742	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,057	
J.	January and February Obligation	\$4,388	
K.	March, April and May Obligation	\$6,424	
L.	June Obligation	\$4,572	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$15,384	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$7,673	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$7,673</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300001219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$17,937	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$17,431	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,073	
J.	January and February Obligation	\$1,355	
K.	March, April and May Obligation	\$1,983	
L.	June Obligation	\$5,385	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$8,723	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$4,350	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$4,350</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300001319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$11,426	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$11,104	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,328	
J.	January and February Obligation	\$1,505	
K.	March, April and May Obligation	\$2,203	
L.	June Obligation	\$1,849	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$5,557	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$2,771	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$2,771</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Project Number / PPN	WA00400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$311,622	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$302,834	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,126	
J.	January and February Obligation	\$44,059	
K.	March, April and May Obligation	\$64,496	
L.	June Obligation	\$42,987	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$151,542	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$75,584	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$75,584</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Project Number / PPN	WA00400000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$345,709	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$335,960	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$251,970	
J.	January and February Obligation	\$47,456	
K.	March, April and May Obligation	\$69,470	
L.	June Obligation	\$51,193	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$168,119	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$83,851	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$83,851</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Project Number / PPN	WA00400000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$100,604	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$97,767	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,325	
J.	January and February Obligation	\$	
K.	March, April and May Obligation	\$	
L.	June Obligation	\$48,924	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$48,924	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$24,401	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$24,401</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$92,488	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$89,880	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,410	
J.	January and February Obligation	\$13,649	
K.	March, April and May Obligation	\$19,981	
L.	June Obligation	\$11,347	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$44,977	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$22,433	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$22,433</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$53,832	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$52,314	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,236	
J.	January and February Obligation	\$10,174	
K.	March, April and May Obligation	\$14,893	
L.	June Obligation	\$1,112	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$26,179	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$13,057	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$13,057</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$50,783	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$49,351	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,013	
J.	January and February Obligation	\$6,469	
K.	March, April and May Obligation	\$9,470	
L.	June Obligation	\$8,757	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$24,696	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$12,317	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$12,317</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$13,254	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$12,880	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,660	
J.	January and February Obligation	\$2,029	
K.	March, April and May Obligation	\$2,970	
L.	June Obligation	\$1,447	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$6,446	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$3,214	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$3,214</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$206,394	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$200,574	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,431	
J.	January and February Obligation	\$31,582	
K.	March, April and May Obligation	\$46,232	
L.	June Obligation	\$22,556	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$100,370	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$50,061	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$50,061</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$212,838	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$206,836	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,127	
J.	January and February Obligation	\$32,431	
K.	March, April and May Obligation	\$47,476	
L.	June Obligation	\$23,596	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$103,503	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$51,624	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$51,624</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$165,938	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$161,259	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,944	
J.	January and February Obligation	\$27,376	
K.	March, April and May Obligation	\$40,075	
L.	June Obligation	\$13,245	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$80,696	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$40,248	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$40,248</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$166,031	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$161,349	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,012	
J.	January and February Obligation	\$28,556	
K.	March, April and May Obligation	\$41,804	
L.	June Obligation	\$10,381	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$80,741	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$40,271	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$40,271</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$231,565	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$225,035	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,776	
J.	January and February Obligation	\$32,224	
K.	March, April and May Obligation	\$47,171	
L.	June Obligation	\$33,215	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$112,610	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$56,166	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$56,166</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$205,516	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$199,720	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$149,790	
J.	January and February Obligation	\$31,129	
K.	March, April and May Obligation	\$45,569	
L.	June Obligation	\$23,245	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$99,943	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$49,847	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$49,847</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA City of Everett</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>WA00600010019D</b>	
<b>C.</b>	Funding for Month(s) of	July, August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$887,533	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
<b>G.</b>	Prorated Eligibility	\$862,505	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$646,879	
<b>J.</b>	January and February Obligation	\$123,723	
<b>K.</b>	March, April and May Obligation	\$181,116	
<b>L.</b>	June Obligation	\$126,769	
<b>M.</b>	De-obligation(s) Processed	\$	
<b>N.</b>	Repayment(s) Processed	\$	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$431,608	
<b>P.</b>	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$215,271	
<b>Q.</b>	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$215,271</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Everett	
B.	Project Number / PPN	WA00600050019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$152,008	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$147,721	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,791	
J.	January and February Obligation	\$22,846	
K.	March, April and May Obligation	\$33,443	
L.	June Obligation	\$17,633	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$73,922	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$36,869	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$36,869</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA County of Kittitas</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>WA00900001019D</b>	
<b>C.</b>	Funding for Month(s) of	July, August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$281,447	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
<b>G.</b>	Prorated Eligibility	\$273,510	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$205,133	
<b>J.</b>	January and February Obligation	\$39,366	
<b>K.</b>	March, April and May Obligation	\$57,627	
<b>L.</b>	June Obligation	\$39,875	
<b>M.</b>	De-obligation(s) Processed	\$	
<b>N.</b>	Repayment(s) Processed	\$	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$136,868	
<b>P.</b>	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$68,265	
<b>Q.</b>	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$68,265</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Anacortes	
B.	Project Number / PPN	WA01000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$209,929	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$204,009	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,007	
J.	January and February Obligation	\$29,537	
K.	March, April and May Obligation	\$43,238	
L.	June Obligation	\$29,314	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$102,089	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$50,918	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$50,918</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Renton	
B.	Project Number / PPN	WA01100000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$168,015	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$163,277	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,458	
J.	January and February Obligation	\$24,895	
K.	March, April and May Obligation	\$36,444	
L.	June Obligation	\$20,367	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$81,706	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$40,752	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$40,752</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Renton	
B.	Project Number / PPN	WA01100000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$130,374	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$126,697	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,023	
J.	January and February Obligation	\$21,711	
K.	March, April and May Obligation	\$31,782	
L.	June Obligation	\$9,908	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$63,401	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$31,622	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$31,622</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Renton	
B.	Project Number / PPN	WA01100000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$70,095	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$68,118	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,089	
J.	January and February Obligation	\$11,470	
K.	March, April and May Obligation	\$16,790	
L.	June Obligation	\$5,827	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$34,087	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$17,002	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$17,002</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA City of Kennewick</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>WA01200000119D</b>	
<b>C.</b>	Funding for Month(s) of	July, August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$437,526	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
<b>G.</b>	Prorated Eligibility	\$425,188	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$318,891	
<b>J.</b>	January and February Obligation	\$64,776	
<b>K.</b>	March, April and May Obligation	\$94,825	
<b>L.</b>	June Obligation	\$53,168	
<b>M.</b>	De-obligation(s) Processed	\$	
<b>N.</b>	Repayment(s) Processed	\$	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$212,769	
<b>P.</b>	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$106,122	
<b>Q.</b>	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$106,122</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grant County	
B.	Project Number / PPN	WA01400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$487,374	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$473,630	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$355,223	
J.	January and February Obligation	\$77,766	
K.	March, April and May Obligation	\$113,841	
L.	June Obligation	\$45,403	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$237,010	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$118,213	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$118,213</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Asotin County	
B.	Project Number / PPN	WA01700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$353,198	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$343,238	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$257,429	
J.	January and February Obligation	\$55,794	
K.	March, April and May Obligation	\$81,676	
L.	June Obligation	\$34,290	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$171,760	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$85,669	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$85,669</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grays Harbor County	
B.	Project Number / PPN	WA01800100019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$93,349	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$90,717	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$68,038	
J.	January and February Obligation	\$12,845	
K.	March, April and May Obligation	\$18,804	
L.	June Obligation	\$13,747	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$45,396	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$22,642	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$22,642</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kelso	
B.	Project Number / PPN	WA02000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$230,784	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$224,276	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,207	
J.	January and February Obligation	\$37,162	
K.	March, April and May Obligation	\$54,400	
L.	June Obligation	\$20,669	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$112,231	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$55,976	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$55,976</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kelso	
B.	Project Number / PPN	WA02000000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$25,450	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$24,732	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,549	
J.	January and February Obligation	\$5,481	
K.	March, April and May Obligation	\$8,023	
L.	June Obligation	\$	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$13,504	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$5,045	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$5,045</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$251,494	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$244,402	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,302	
J.	January and February Obligation	\$31,044	
K.	March, April and May Obligation	\$45,444	
L.	June Obligation	\$45,814	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$122,302	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$61,000	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$61,000</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$327,885	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$318,639	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,979	
J.	January and February Obligation	\$41,863	
K.	March, April and May Obligation	\$61,282	
L.	June Obligation	\$56,306	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$159,451	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$79,528	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$79,528</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$303,692	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$295,128	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$221,346	
J.	January and February Obligation	\$37,547	
K.	March, April and May Obligation	\$54,965	
L.	June Obligation	\$55,174	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$147,686	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$73,660	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$73,660</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA of Island County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>WA02400000119D</b>	
<b>C.</b>	Funding for Month(s) of	July, August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$342,032	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
<b>G.</b>	Prorated Eligibility	\$332,387	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$249,290	
<b>J.</b>	January and February Obligation	\$48,386	
<b>K.</b>	March, April and May Obligation	\$70,832	
<b>L.</b>	June Obligation	\$47,112	
<b>M.</b>	De-obligation(s) Processed	\$	
<b>N.</b>	Repayment(s) Processed	\$	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$166,330	
<b>P.</b>	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$82,960	
<b>Q.</b>	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$82,960</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$699,948	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$680,209	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$510,157	
J.	January and February Obligation	\$94,209	
K.	March, April and May Obligation	\$137,911	
L.	June Obligation	\$108,265	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$340,385	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$169,772	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$169,772</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02500001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$59,046	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$57,381	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,036	
J.	January and February Obligation	\$7,085	
K.	March, April and May Obligation	\$10,373	
L.	June Obligation	\$11,256	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$28,714	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$14,322	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$14,322</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02545671519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$298,701	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$290,278	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,709	
J.	January and February Obligation	\$45,382	
K.	March, April and May Obligation	\$66,433	
L.	June Obligation	\$33,444	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$145,259	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$72,450	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$72,450</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Othello	
B.	Project Number / PPN	WA02600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$154,853	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$150,486	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,865	
J.	January and February Obligation	\$19,621	
K.	March, April and May Obligation	\$28,722	
L.	June Obligation	\$26,962	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$75,305	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$37,560	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$37,560</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Project Number / PPN	WA03000010319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$130,827	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$127,138	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,354	
J.	January and February Obligation	\$19,108	
K.	March, April and May Obligation	\$27,971	
L.	June Obligation	\$16,542	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$63,621	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$31,733	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$31,733</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Project Number / PPN	WA03000015519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$187,711	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$182,418	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,814	
J.	January and February Obligation	\$29,831	
K.	March, April and May Obligation	\$43,669	
L.	June Obligation	\$17,784	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$91,284	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$45,530	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$45,530</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sunnyside	
B.	Project Number / PPN	WA03500010119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$266,213	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$258,706	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$194,030	
J.	January and February Obligation	\$33,065	
K.	March, April and May Obligation	\$48,405	
L.	June Obligation	\$47,990	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$129,460	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$64,570	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$64,570</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kitsap County Consolidated Housing Auth	
B.	Project Number / PPN	WA03620202019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$513,611	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$499,127	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$374,345	
J.	January and February Obligation	\$70,807	
K.	March, April and May Obligation	\$103,654	
L.	June Obligation	\$75,308	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$249,769	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$124,576	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$124,576</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA of Whatcom County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>WA04100021119D</b>	
<b>C.</b>	Funding for Month(s) of	July, August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$209,128	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
<b>G.</b>	Prorated Eligibility	\$203,231	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,423	
<b>J.</b>	January and February Obligation	\$30,691	
<b>K.</b>	March, April and May Obligation	\$44,929	
<b>L.</b>	June Obligation	\$26,079	
<b>M.</b>	De-obligation(s) Processed	\$	
<b>N.</b>	Repayment(s) Processed	\$	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$101,699	
<b>P.</b>	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$50,724	
<b>Q.</b>	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$50,724</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Project Number / PPN	WA05400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$270,810	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$263,173	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$197,380	
J.	January and February Obligation	\$38,718	
K.	March, April and May Obligation	\$56,679	
L.	June Obligation	\$36,298	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$131,695	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$65,685	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$65,685</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Project Number / PPN	WA05400000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$20,394	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$19,819	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,864	
J.	January and February Obligation	\$2,805	
K.	March, April and May Obligation	\$4,105	
L.	June Obligation	\$3,008	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$9,918	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$4,946	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$4,946</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Spokane	
B.	Project Number / PPN	WA05500000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$292,813	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$284,556	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,417	
J.	January and February Obligation	\$45,975	
K.	March, April and May Obligation	\$67,303	
L.	June Obligation	\$29,117	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$142,395	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$71,022	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$71,022</b>	